

Fryer Bay Investments Super Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	18,140.72	Employer	-	18,306.02
-	3,000.00	Member	-	-
-	135,413.85	Increase in Market Value	-	329.95
-	24,383.20	Rent	-	24,483.92
EXPENSE				
2,090.00	-	Accountancy Fee	594.00	-
330.00	-	Auditor Fee	-	-
159.00	-	Bank Fees	144.00	-
443.00	-	Borrowing Fees	443.00	-
413.85	-	Depreciation	329.95	-
160.00	-	Fine	680.00	-
22,967.67	-	Interest Paid	21,339.50	-
8,160.84	-	Property Expenses	8,796.06	-
321.00	-	Regulatory Fees	328.00	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
15,096.30	-	Income Tax Expense	1,653.30	-
PROFIT & LOSS CLEARING ACCOUNT				
130,537.11	-	Profit & Loss Clearing Account	8,812.08	-
ASSETS				
805,000.00	-	Direct Property	805,000.00	-

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Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
457.00	-	Other Assets	14.00	-
8,142.10	-	Cash At Bank	12,273.98	-
LIABILITIES				
-	374,786.40	Borrowings	-	368,009.90
-	1,550.40	Income Tax Payable	-	3,166.20
-	21,141.60	Deferred Tax Liability	-	21,179.10
MEMBER ENTITLEMENTS				
-	416,120.70	Mr Frederic Ashton	-	424,932.78
994,536.87	994,536.87		860,407.87	860,407.87